

CERTIFICATE - LOGAN CITY, Kansas 2018 Budget

To the Clerk of PHILLIPS, State of Kansas

We, the undersigned officers of

LOGAN CITY

certify that: 1) the hearing mentioned in the attached publication was held;
2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2018; and 3) the Amount(s)
of 2017 Ad Valorem Tax are within statutory limitations for the 2018 Budget.

Table of Contents:	K.S.A.	Page No.	2018 Adopted Budget		County Clerk's Use Only
			Expenditures	Amount of 2017 Ad Valorem Tax	
Computation to Det. Limit for 2018		2	0	0	
MVT, RVT, 16/20M Tax Allocation		3	0	0	
Schedule of Transfers		4	0	0	
Statement of Indebtedness		5	0	0	
Statement of Lease Purchases - NONE			0	0	
GENERAL FUND	12-101a	6	454,793	133,756	666.944
COMMUNITY BUILDING FUND	12-1,118	7	12,450	4,585	2.264
LIBRARY FUND	12-1220	8	10,300	7,277	3.593
EMPLOYEE BENEFITS FUND	12-16, 102	9	61,650	31,464	15.536
SPECIAL CITY HIGHWAY FND		10	20,215	0	
WATER FUND		11	128,642	0	
WATER DEBT FUND		12	102,528	0	
SEWER RENTAL FUND		13	122,300	0	
SEWER DEBT FUND		14	52,111	0	
EQUIPMENT RESERVE FUND		15	0	0	
GIFTS & GRANTS FUND		16	0	0	
CAPITAL IMPROVEMENT FND		17	0	0	
Total			964,989	177,082	87.437
Hearing Notice/Budget Summary		18			
Publication					
Charters/Election Questions					
Final Assessed Valuation					

State Use Only:

Received _____

Reviewed by _____

Follow-up: Yes ___ No ___

Assisted by:

MAPES & MILLER LLP
PO BOX 266
PHILLIPSBURG KS 67661

Attest: Oct 4, 2017 (If not assisted so state)

Linda McDowell
County Clerk

Dustin McVay
Michael Dyer
Ann Harrison
Governing Body

List any resolution setting a fund levy limit:

Computation to Determine Limit for 2018

Base Levy

1) Total Tax Levy Amount (Dollars) in 2017 (From 2017 Budget - Certificate Page)	173,715	
2) Less: Tax Levies on Behalf of Another Political or Governmental Subdivision		
2017 Library Levy (Dollars) (From 2017 Budget - Certificate Page)	7,245	
2017 Recreation Commission Levy (Dollars) (From 2017 Budget - Certificate Page)		
2017 Other Governmental Unit Levy (Dollars) (From 2017 Budget - Certificate Page)		
3) Net Tax Levy (Base)		166,47

Percentage Adjustments

4) CPI Adjustment - 1.4%			2,33
(Line 4 Percentage Multiplied by Line 3 (Net Tax Levy))			
5) Value of New Improvements (From June 15th County Clerk Valuation Document)		11,937	
6) 2017 Personal Property Valuation (From June 15th County Clerk Valuation Document)	38,018		
2016 Personal Property Valuation (From June 15th County Clerk Valuation Document)	41,511		
Increase in Total Personal Property Valuations (cannot be less than zero)		0	
7) Real Property Added to Jurisdiction (From June 15th County Clerk Valuation Document)			
8) Real Property which has Changed in Use (From June 15th County Clerk Valuation Document)		282	
9) Expiration of Property Tax Abatement (Assessed Valuation) (From June 15th County Clerk Valuation Document)			
10) Total Assessed Value of Adjustments		12,219	
11) Total Assessed Valuation - June 15, 2017 (From June 15th County Clerk Valuation Document)		2,025,357	
12) Adjustment Percentage (Line 10 Divided by Line 11)	0.60%		
13) Dollar Value of Adjustments (Line 3 Multiplied by Line 12 Percentage)			1,00
14) Total Percentage Adjustments			3,33

Increased Tax Revenues Adjustment

15) Property Tax Revenues Spent on Debt Service in 2018 Budget (From 2018 Budget - Certificate Page)	
Less: Property Tax Revenues Spent on Debt Service in 2017 Budget (From 2017 Budget - Certificate Page)	
Difference	
16) Property Tax Revenues Spent Public Building Commission and Lease Payments in 2018 Budget (obligations must have incurred prior to July 1, 2016)	
17) Property Tax Revenues Spent on Special Assessments in 2018 Budget	

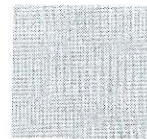
18) Property Tax Revenues Spent on Court Judgments or Settlements and Associated Legal Costs in 2018 Budget



19) Property Tax Revenues Spent on Federal or State Mandates (effective after June 30, 2015) and Loss of Funding from Federal Sources after January 1, 2017 in 2018 Budget



20) Property Tax Revenues Spent on Expenses Related to Disasters or Federal Emergency in 2018 Budget



21) Law Enforcement Expenses - 2018 Budget (Do not include building construction or remodeling costs)



Law Enforcement Expenses - 2017 Budget (Do not include building construction or remodeling costs)

CPI Adjustment - 1.4%

Law Enforcement Expenses - 2107 Budget (Indexed by CPI)

Increased Law Enforcement Expense in 2018 Budget



0

0

22) Fire Protection Expenses - 2018 Budget (Do not include building construction or remodeling costs)

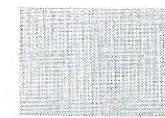


Fire Protection Expenses - 2017 Budget (Do not include building construction or remodeling costs)

CPI Adjustment - 1.4%

Fire Protection Expenses - 2107 Budget (Indexed by CPI)

Increased Fire Protection Expense



0

0

23) Emergency Medical Expenses - 2018 Budget (Do not include building construction or remodeling costs)

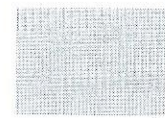


Emergency Medical Expenses - 2017 Budget (Do not include building construction or remodeling costs)

CPI Adjustment - 1.4%

Emergency Medical Expenses - 2107 Budget (Indexed by CPI)

Increased Emergency Medical Expense



0

0

Total Increased Tax Revenue Adjustment



Levy on Behalf of Another Political or Governmental Subdivision

24) Library Levy 2018 Budget



7.27

24a) Recreation Commission Levy 2018 Budget

24b) Other Governmental Levy 2018 Budget

25) Total Levies on Behalf of Another Political or Governmental Subdivision

26) Total Computed Tax Levy



7,27

177,08

Allocation of Motor Vehicle Tax, Rec Vehicle Tax, 16/20M Vehicle Tax, Com Vehicle Tax and Watercraft Tax

2017 Budgeted Fund	Tax Levy Amount	Allocation for Year 2018				
	in 2017 Budget	MVT	RVT	16/20M Veh Tax	Commercial Veh Tax	Watercraft Veh Tax
GENERAL FUND	131,263	25,433	821	930	3,587	59
COMMUNITY BUILDING FUND	4,565	884	29	32	125	2
LIBRARY FUND	7,245	1,404	45	51	198	3
EMPLOYEE BENEFITS FUND	30,642	5,937	192	217	837	14
	173,715	33,658	1,087	1,230	4,747	78

Schedule of Transfers

Year	Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2016	GENERAL FUND	EQUIPMENT RESERVE FUND	10,000	12-1, 117
2016	SPECIAL CITY HIGHWAY FND	CAPITAL IMPROVEMENT FND	10,000	12-1, 118
2016	WATER FUND	CAPITAL IMPROVEMENT FND	10,000	12-825d
2016	SEWER RENTAL FUND	SEWER DEBT FUND	47,000	12-825d
2016	SEWER RENTAL FUND	CAPITAL IMPROVEMENT FND	10,000	12-825d
			<u>97,000</u>	
2017	GENERAL FUND	EQUIPMENT RESERVE FUND	5,000	12-1, 117
2017	GENERAL FUND	CAPITAL IMPROVEMENT FND	5,000	12-1, 118
2017	WATER FUND	CAPITAL IMPROVEMENT FND	10,000	12-825d
2017	WATER FUND	WATER DEBT FUND	10,000	12-825d
2017	SEWER RENTAL FUND	SEWER DEBT FUND	33,300	12-825d
2017	SEWER RENTAL FUND	CAPITAL IMPROVEMENT FND	20,000	12-825d
			<u>83,300</u>	
2018	GENERAL FUND	EQUIPMENT RESERVE FUND	5,000	12-1, 117
2018	GENERAL FUND	CAPITAL IMPROVEMENT FND	5,000	12-1, 118
2018	WATER FUND	WATER DEBT FUND	10,000	12-825d
2018	WATER FUND	CAPITAL IMPROVEMENT FND	10,000	12-825d
2018	SEWER RENTAL FUND	SEWER DEBT FUND	33,300	12-825d
2018	SEWER RENTAL FUND	CAPITAL IMPROVEMENT FND	20,000	12-825d
			<u>83,300</u>	

LOGAN CITY
Statement of Indebtedness

State of Kansas
2018 Budget Form

Statement of Indebtedness

Issue Date	Retire Date	Interest Rate	Amount of Bonds Issued	Amount Outstanding 1-1-2017	Due Date Interest/Principal	Amount Due 2017		Amount Due 2018	
						Interest	Principal	Interest	Principal
Other									
KDHE LOAN-KS WTR POLLUT									
05/05	09/26	2.68	540,837	288,761	3/1 9/1 3/1 9/1	6,863	25,541	6,238	26,230
KDHE LOAN-KS PUBLIC WTR									
04/99	08/20	4.04	650,000	164,302	2/1 8/1 2/1 8/1	5,710	38,645	4,269	40,222
			<u>453,063</u>			<u>12,573</u>	<u>64,186</u>	<u>10,507</u>	<u>66,452</u>

LOGAN CITY
GENERAL FUND

State of Kansas
2018 Budget Form

		Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
Unencumbered Cash Balance, Jan. 1		80,647	45,329	71,630
Cancelled Prior Year Encumbrances		0		
Receipts				
Ad Valorem Tax		110,790	126,263	0
Delinquent Tax		2,012	8,000	8,000
Motor Vehicle Tax		22,175	23,134	25,433
Rec Vehicle Tax		710	507	821
16/20M Vehicle Tax		738	715	930
Watercraft Tax		51	57	59
Intangibles Tax		6,118	6,072	6,072
Commercial Vehicle Tax		2,710	2,533	3,587
Trash Collection		60,501	65,000	65,000
Street Light-Plaza Share		2,412	4,000	4,000
Rent		27,900	30,000	30,000
Fines		0	7,000	7,000
Cemetery		950	3,500	3,500
Franchise Fee		17,790	23,000	23,000
Dog Tags		117	200	200
Occupation Tax/License		150	300	300
Local Alcohol Liquor Tax		994	461	1,005
Liquor License		150	400	400
Camping Fee		450	2,000	2,000
Interest Income		2,393	3,000	3,000
Reimbursement		4,489	15,000	15,000
Misc Revenue		6,962	6,100	6,100
Grants & Donations		0	2,000	2,000
Sales Tax		37,447	47,000	47,000
Total Receipts		308,019	376,242	254,407
Resources Available		388,666	421,571	326,037
Expenditures				
General Government	Salaries	32,231	34,000	40,000
	Utilities	2,678	2,881	3,000
	Phone & Internet	2,200	2,500	3,000
	Postage	803	900	1,000
	Supplies	4,011	5,000	10,563
	Equipment	1,984	2,100	10,000
	Repairs & Maint.	3,955	4,100	7,000
	Trash Service	916	1,000	250
	Professional Fees	8,220	8,300	9,000
	Insurance	6,922	7,100	10,000
	Miscellaneous	3,624	810	1,000
	Library	6,000	6,000	6,000
	Rural Fire	5,000	0	0
		78,544	74,691	100,813
Street Lights	Utilities	16,200	16,500	20,000
		16,200	16,500	20,000
Street	Salaries	7,128	7,200	7,000
	Phone & Internet	0	100	300
	Supplies	25,210	17,000	26,000
	Equipment	638	700	6,990
	Repairs & Maint.	2,008	3,000	10,000
	Fuel	2,320	2,500	2,500
	Insurance	1,543	1,700	3,000
	Miscellaneous	0	200	200
		38,847	32,400	55,990
Shop	Salaries	9,733	9,800	10,000
	Utilities	2,787	2,900	3,500
	Supplies	6,192	6,300	6,500
	Equipment	0	100	1,200
	Repairs & Maint.	21	500	1,500

		Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
Shop	Trash Service	280	300	600
	Insurance	844	900	900
	Miscellaneous	0	100	100
		19,857	20,900	24,300
Street Reoil	Repairs & Maint	0	10,000	15,000
			10,000	15,000
Police Department		3,384	3,500	5,000
Fire Protection	Contractual	4,800	4,900	4,900
	Utilities	2,584	2,700	3,100
	Phone & Internet	1,106	1,100	1,100
	Supplies	1,960	2,000	4,100
	Equipment	0	1,000	2,000
	Repairs & Maint	3,175	3,100	3,100
	Trash Service	228	300	300
	Insurance	966	1,000	2,800
	Miscellaneous	0	100	1,000
		14,819	16,200	22,400
Swimming Pool	Salaries	20,823	20,000	20,000
	Utilities	3,733	4,000	4,000
	Phone & Internet	175	200	200
	Supplies	8,054	8,100	9,000
	Equipment	0	200	1,000
	Repairs & Maint	852	900	7,500
	Insurance	596	600	600
	Miscellaneous	0	100	200
		34,233	34,100	42,500
Youth Center	Utilities	1,161	1,200	1,500
	Supplies	140	200	500
	Repairs & Maint	14	50	400
	Insurance	775	800	900
		2,090	2,250	3,300
Library Maintenance	Utilities	2,294	2,300	2,600
	Phone & Internet	486	500	600
	Supplies	0	100	400
	Repairs & Maint	404	500	600
	Insurance	748	800	900
		3,932	4,200	5,100
Park & Lake	Salaries	6,501	6,600	6,700
	Utilities	1,052	1,100	1,700
	Supplies	4,984	5,000	9,100
	Equipment	200	300	500
	Repairs & Maint	3,481	3,400	3,400
	Fuel	466	500	600
	Insurance	533	600	1,700
	Miscellaneous	0	100	100
		17,217	17,600	23,800
Cemetery	Salaries	4,966	5,000	5,200
	Contract Labor	90	500	1,000
	Supplies	1,326	1,400	2,000
	Insurance	244	300	300
	Miscellaneous	0	100	200
		6,626	7,300	8,700
Water Tower	Repairs & Maint	0	500	1,000
	Insurance	1,090	1,100	1,300
		1,090	1,600	2,300
Logan Manor Nursing Home		10,000	10,000	10,000
Professional Fees		5,700	5,700	8,100
Trash Service		56,798	57,000	59,000

LOGAN CITY
GENERAL FUND

State of Kansas
2018 Budget Form

	Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
Neighborhood Revitalizat	0	0	0
Plaza Operations	24,000	24,000	24,000
City Maintenance	0	2,000	14,490
Trans to Equipment Res	10,000	5,000	5,000
Trans to Capital Improv	0	5,000	5,000
Total Expenditures	343,337	349,941	454,793
Unencumbered Cash Balance, Dec. 31	45,329	71,630	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			454,793
Tax Required			128,756
Delinquency Computation			5,000
Amount of 2017 Ad Valorem Tax			133,756

LOGAN CITY
COMMUNITY BUILDING FUND

State of Kansas
2018 Budget Form

	Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
Unencumbered Cash Balance, Jan. 1	584	82	2,328
Cancelled Prior Year Encumbrances	0		
Receipts			
Ad Valorem Tax	4,375	4,465	0
Delinquent Tax	79	600	600
Motor Vehicle Tax	879	915	884
Rec Vehicle Tax	28	20	29
16/20M Vehicle Tax	30	28	32
Watercraft Tax	2	2	2
Commercial Vehicle Tax	107	100	125
Rent	960	3,965	3,965
Total Receipts	6,460	10,095	5,637
Resources Available	7,044	10,177	7,965
Expenditures			
Personal Services	2,593	2,700	2,700
Fica	183	250	250
Pension	6	0	0
Utilities	2,585	2,700	3,000
Supplies	758	1,000	2,000
Repairs & Maintenance	207	500	3,500
Trash Service	630	699	1,000
Neighborhood Revitalizat	0	0	0
Total Expenditures	6,962	7,849	12,450
Unencumbered Cash Balance, Dec. 31	82	2,328	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			12,450
Tax Required			4,485
Delinquency Computation			100
Amount of 2017 Ad Valorem Tax			4,585

LOGAN CITY
LIBRARY FUND

State of Kansas
2018 Budget Form

	Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
Unencumbered Cash Balance, Jan. 1	446	1,014	1,522
Cancelled Prior Year Encumbrances	0		
Receipts			
Ad Valorem Tax	6,945	6,991	0
Delinquent Tax	128	600	600
Motor Vehicle Tax	1,424	1,452	1,404
Rec Vehicle Tax	45	32	45
16/20M Vehicle Tax	49	45	51
Watercraft Tax	3	4	3
Commercial Vehicle Tax	174	159	198
Total Receipts	8,768	9,283	2,301
Resources Available	9,214	10,297	3,823
Expenditures			
Library Appropriation	8,200	8,200	9,300
Miscellaneous	0	575	1,000
Total Expenditures	8,200	8,775	10,300
Unencumbered Cash Balance, Dec. 31	1,014	1,522	xxxxxxxxxxxx
Non-Appropriated Balance			500
Total Expenditures and Non-Appropriated Balance			10,800
Tax Required			6,977
Delinquency Computation			300
Amount of 2017 Ad Valorem Tax			7,277

LOGAN CITY
EMPLOYEE BENEFITS FUND

State of Kansas
2018 Budget Form

	Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
Unencumbered Cash Balance, Jan. 1	28,897	27,805	21,782
Cancelled Prior Year Encumbrances	0		
Receipts			
Ad Valorem Tax	43,698	29,349	0
Delinquent Tax	774	2,500	2,500
Motor Vehicle Tax	8,906	9,137	5,937
Rec Vehicle Tax	285	200	192
16/20M Vehicle Tax	304	282	217
Watercraft Tax	21	22	14
Commercial Vehicle Tax	1,088	1,000	837
Total Receipts	55,076	42,490	9,697
Resources Available	83,973	70,295	31,479
Expenditures			
Fica	6,226	6,228	6,500
Pension	1,994	1,995	2,500
Health Insurance	43,661	36,000	48,000
Workers Comp Ins	4,073	4,075	4,150
Miscellaneous	214	215	500
Neighborhood Revitalizat	0	0	0
Total Expenditures	56,168	48,513	61,650
Unencumbered Cash Balance, Dec. 31	27,805	21,782	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			61,650
Tax Required			30,171
Delinquency Computation			1,293
Amount of 2017 Ad Valorem Tax			31,464

LOGAN CITY
SPECIAL CITY HIGHWAY FND

State of Kansas
2018 Budget Form

	Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
Unencumbered Cash Balance, Jan. 1	5,215	10,108	5,055
Cancelled Prior Year Encumbrances	0		
Receipts			
State of KS Gas Tax	14,893	14,770	15,160
Total Receipts	14,893	14,770	15,160
Resources Available	20,108	24,878	20,215
Expenditures			
Supplies	0	19,823	20,215
Trans to Capital Improv	10,000	0	0
Total Expenditures	10,000	19,823	20,215
Unencumbered Cash Balance, Dec. 31	10,108	5,055	0

LOGAN CITY
WATER FUND

State of Kansas
2018 Budget Form

	Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
Unencumbered Cash Balance, Jan. 1	17,152	28,492	33,642
Cancelled Prior Year Encumbrances	0		
Receipts			
Collections	89,619	94,000	95,000
Total Receipts	89,619	94,000	95,000
Resources Available	106,771	122,492	128,642
Expenditures			
Personal Services	28,720	28,720	30,000
Fica	2,197	2,200	2,700
Pension	1,108	1,110	1,200
Utilities	7,457	7,500	9,041
Contractual Service	0	100	1,000
Phone & Internet	2,327	2,350	3,000
Postage	564	570	700
Supplies	10,433	10,500	25,000
Equipment	0	100	5,140
Repairs & Maintenance	9,123	9,200	16,000
Fuel	1,381	1,400	4,861
Professional Fees	474	500	3,400
Insurance	2,104	2,200	4,000
Miscellaneous	2,391	2,400	2,600
Trans to Capital Improv	10,000	10,000	10,000
Trans to Water Debt	0	10,000	10,000
Total Expenditures	78,279	88,850	128,642
Unencumbered Cash Balance, Dec. 31	28,492	33,642	0

LOGAN CITY
WATER DEBT FUND

State of Kansas
2018 Budget Form

	Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
Unencumbered Cash Balance, Jan. 1	30,332	31,424	44,528
Cancelled Prior Year Encumbrances	0		
Receipts			
Collections	46,001	48,000	48,000
Transfer from Water	0	10,000	10,000
Total Receipts	46,001	58,000	58,000
Resources Available	76,333	89,424	102,528
Expenditures			
Miscellaneous	12	0	0
Principal	37,130	38,645	40,222
Interest	7,094	5,710	4,269
Service Fees	673	541	405
Debt Reserve	0	0	57,632
Total Expenditures	44,909	44,896	102,528
Unencumbered Cash Balance, Dec. 31	31,424	44,528	0

LOGAN CITY
SEWER RENTAL FUND

State of Kansas
2018 Budget Form

	Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
Unencumbered Cash Balance, Jan. 1	48,406	33,677	35,300
Cancelled Prior Year Encumbrances	0		
Receipts			
Collections	82,306	85,000	87,000
Total Receipts	82,306	85,000	87,000
Resources Available	130,712	118,677	122,300
Expenditures			
Personal Services	18,144	18,150	20,000
Fica	1,388	1,400	1,500
Pension	693	700	1,000
Utilities	1,805	1,810	2,500
Contractual Service	0	100	1,000
Phone & Internet	376	380	1,000
Postage	459	460	1,000
Supplies	6,737	1,119	6,800
Equipment	0	100	5,000
Repairs & Maintenance	5,768	1,118	20,000
Fuel	1,442	1,450	5,000
Insurance	3,082	3,090	3,200
Miscellaneous	141	200	1,000
Trans to Capital Improv	10,000	20,000	20,000
Trans to Sewer Debt	47,000	33,300	33,300
Total Expenditures	97,035	83,377	122,300
Unencumbered Cash Balance, Dec. 31	33,677	35,300	0

	Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
Unencumbered Cash Balance, Jan. 1	4,731	18,621	18,811
Cancelled Prior Year Encumbrances	0		
Receipts			
Trans from Sewer Rental	47,000	33,300	33,300
Total Receipts	47,000	33,300	33,300
Resources Available	51,731	51,921	52,111
Expenditures			
Principal	24,870	25,541	26,230
Interest	7,471	6,863	6,238
Service Fees	769	706	642
Debt Reserve	0	0	19,001
Total Expenditures	33,110	33,110	52,111
Unencumbered Cash Balance, Dec. 31	18,621	18,811	0

LOGAN CITY
EQUIPMENT RESERVE FUND

State of Kansas
2018 Budget Form

	Prior Year Actual 2016
Unencumbered Cash Balance, Jan. 1	109,847
Cancelled Prior Year Encumbrances	0
Receipts	
Transfer from Gen Fund	10,000
Total Receipts	10,000
Resources Available	119,847
Expenditures	
Total Expenditures	0
Unencumbered Cash Balance, Dec. 31	119,847

LOGAN CITY
GIFTS & GRANTS FUND

State of Kansas
2018 Budget Form

	Prior Year Actual 2016
Unencumbered Cash Balance, Jan. 1	40,304
Cancelled Prior Year Encumbrances	0
Receipts	
Donations	5,150
Total Receipts	5,150
Resources Available	45,454
Expenditures	
Contractual Services	7,919
Equipment	1,766
	1,766
Total Expenditures	9,685
Unencumbered Cash Balance, Dec. 31	35,769

LOGAN CITY
CAPITAL IMPROVEMENT FND

State of Kansas
2018 Budget Form

	Prior Year Actual 2016
Unencumbered Cash Balance, Jan. 1	131,924
Cancelled Prior Year Encumbrances	0
Receipts	
Transfer from Water	10,000
Trans from Sewer Rental	10,000
Trans from Spec Hwy Fund	10,000
Total Receipts	30,000
Resources Available	161,924
Expenditures	
Total Expenditures	0
Unencumbered Cash Balance, Dec. 31	161,924

NOTICE OF HEARING 2018 Budget

The governing body of LOGAN CITY will meet on the
7TH day of AUGUST, 2017 at 7:00 P.M. at

CITY CLERKS OFFICE for the purpose of hearing and answering objections of
taxpayers relating to the proposed use of all funds and the amount of 2017 ad valorem tax.

Detailed budget information is available at CITY OFFICE
and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2018 Expenditures" and the "Amount of 2017 Ad Valorem Tax" establish
the maximum limits of the 2018 budget. The "Est Tax Rate" is subject to change
depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2016		2017		Proposed Budget 2018		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2017 Ad Valorem Tax	Est Tax Rate
GENERAL FUND	343,337	57.254	349,941	65.089	454,793	133,756	66.041
COMMUNITY BUILDING FUND	6,962	2.264	7,849	2.264	12,450	4,585	2.264
LIBRARY FUND	8,200	3.594	8,775	3.592	10,300	7,277	3.593
EMPLOYEE BENEFITS FUND	56,168	22.613	48,513	15.194	61,650	31,464	15.535
SPECIAL CITY HIGHWAY FND	10,000		19,823		20,215	0	.000
WATER FUND	78,279		88,850		128,642	0	.000
WATER DEBT FUND	44,909		44,896		102,528	0	.000
SEWER RENTAL FUND	97,035		83,377		122,300	0	.000
SEWER DEBT FUND	33,110		33,110		52,111	0	.000
EQUIPMENT RESERVE FUND	0		0		0	0	.000
GIFTS & GRANTS FUND	9,685		0		0	0	.000
CAPITAL IMPROVEMENT FND	0		0		0	0	.000
Totals	687,685	85.725	685,134	86.139	964,989	177,082	87.433
Less: Transfers	87,000		83,300		83,300		
Net Expenditures	600,685		601,834		881,689		
Total Tax Levied	169,116		173,715				
Assessed Valuation		1,972,724		2,016,653		2,025,357	

Outstanding Indebtedness, January 1,

	2015	2016	2017
General Obligation Bonds	0	0	0
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	0	0	0
Other Debt	574,954	515,063	453,063
Total	574,954	515,063	453,063

Clerk

City of Logan

Summary of Significant Assumptions Year Ending December 31, 2018

This financial forecast presents, to the best of management's knowledge and belief, the City's budgeted receipts and expenditures for the year ending December 31, 2018 in accordance with the regulatory basis of accounting. There will usually be differences between forecasted and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material.

Receipts –

- a. Budgeted property tax revenues for 2018 are based on estimates provided by the County Treasurer, and the property evaluation provided by the County Clerk.
- b. Water sales and sewer charges budgeted for 2018 were increased based on increases or potential increases to rates.
- c. Other 2018 budgeted receipts are deemed to be similar to prior years with increases anticipated.

Expenditures –

- a. Budgeted expenditures for personal services in 2018 were increased due to expected annual pay rate increases and increased costs of employee benefits.
- b. Budgeted payments for debt are based on amortization schedules for each bond.
- c. Other 2018 budgeted expenditures are deemed to be similar to prior years with increases anticipated.
- d. No major projects are anticipated for 2018 at this time.

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Clerk

PROOF OF PUBLICATION

STATE OF KANSAS, PHILLIPS COUNTY, SS:

JOHN L. SULLIVAN

Of lawful age, being duly sworn upon oath states he is the Publisher of
THE LOGAN REPUBLICAN.

THAT said newspaper has been published at least weekly fifty (50) times
a year and has been so published for at least one year prior to the first
publication of the attacked notice;

THAT said paper was entered as second class mail matter at the post office
of its publication;

THAT said paper has a general paid circulation on a weekly basis in PHILLIPS
COUNTY, KANSAS, and is not a trade, religious, or fraternal publication and
has been printed and published in Phillips County, Kansas.

THE ATTACHED was published on the following dates in a regular issue of said
newspaper:

1st Publication — 20th day of July, 2017
2nd Publication — day of , 2017
3rd Publication — day of , 2017

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Additional Copies

TOTAL PUBLICATION FEE \$67.20

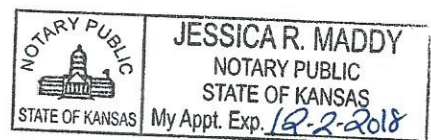
(Signed)

Witness my hand this 7th day of August, 2017

SUBSCRIBED AND SWORN to before me this 7th day of August, 2017

My commission expires

12-2-2018



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Kristy West, City Clerk
Clerk